

AUTHORIZATION AGREEMENT
FOR
AUTOMATIC DEPOSITS
(ACH Credits)
FORM

REFERENCES

- A.** Refer to paragraph 17.1 of Instructions to Bidders.
- B.** Refer to paragraph 9.11 of the Conditions of the Contract.

FORM

- A.** Use the "Authorization Agreement for Automatic Deposits (ACH Credits) Form" which will be provided by the Owner at the time of presentation of the Agreement form for signing. A copy of this form is provided immediately following this page for information purposes only.

COMPLETION OF FORM

- A.** Fill out the form in its entirety:
- B.** Inquiries regarding completion of the form should be made to:

TN Department of Finance and Administration
Office of Business and Finance

(615) 741 - 2590

STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION
ACH (AUTOMATED CLEARING HOUSE) CREDITS (Not Wire Transfers)

NAME _____

Federal Identification Number or Social Security Number _____
(under which you are doing business with the State.)

I (We) hereby authorize the State of Tennessee, hereafter called the STATE, to initiate credit entries to my (our) (select type of account) _____ CHECKING or _____ SAVINGS account indicated below and the depository named below, hereinafter called DEPOSITORY, to credit the same to such account.

This authority is to remain in full force and effect until the STATE has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the STATE and DEPOSITORY a reasonable opportunity to act on it.

Do you currently receive payments from the State through ACH? _____ (Yes or No). If yes, do you intend for this account information to replace other existing account information currently used by the State? _____ (Yes or No). If yes, please specify the account that should be changed: ABA No. _____ Account No. _____. Is this authorization only for certain types of payments? _____ (Yes or No). If yes, please indicate types:

Many banking institutions use different numbers for ACH. Please call your bank for verification of ACH transit and account number.

Bank official contacted: _____ Phone No. _____

DEPOSITORY/BANK NAME _____ BRANCH _____

CITY _____ STATE _____

ACH TRANSIT/ABA NO. _____ ACCOUNT NO. _____

NAME(S) _____
(Please print names of authorized account signatory)

DATE _____ SIGNED X _____ SIGNED X _____

PLEASE ATTACH A VOIDED CHECK (OR FOR SAVINGS ACCOUNTS, A DEPOSIT SLIP):

PLEASE INDICATE ADDRESS TO WHICH YOU WOULD LIKE YOUR REMITTANCE
ADVISES ROUTED WHEN PAYMENTS ARE PROCESSED:

Contact name: _____

Telephone no.: _____

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